

State of Arizona



Campaign Finance Report

Yes on 200
Committee #: 200810093

Treasurer: Tarango, Manny
2525 E Arizona Biltmore Cir, Ste A-117, Phoenix, AZ 85016
Phone: (602) 224-0212
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2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 3, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$207,723.37
Total Cash Receipts this Reporting Period:	\$2,624,387.76
Total Cash Disbursements this Reporting Period:	\$1,999,716.71
Cash Balance at End of Reporting Period:	\$832,394.42

Report ID: 44491

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$2,624,387.76	\$0.00	\$2,624,387.76	\$11,590,121.22
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,624,387.76	\$0.00	\$2,624,387.76	\$11,590,121.22

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,999,716.71	\$0.00	\$1,999,716.71	\$10,757,726.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,999,716.71	\$0.00	\$1,999,716.71	\$10,757,726.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,999,716.71			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Arizona Community Financial Services Association	08/22/2008	\$138,445.54	\$11,590,021.22
Address:	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
Name:	Arizona Community Financial Services Association	08/29/2008	\$90,878.91	\$11,590,021.22
Address:	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
Name:	Arizona Community Financial Services Association	09/15/2008	\$2,395,063.31	\$11,590,021.22
Address:	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
Total of Business Contributions			\$2,624,387.76	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$2,624,387.76	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of America, N.A.	08/14/2008	\$25.00	\$103.00
Address:	PO Box 25118, Tampa, FL 33622		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Escobedo, Tiffany	08/14/2008	\$300.00	\$1,640.00
Address:	7734 W North Ln, Peoria, AZ 85345		Cash	
Category:	Administration - Other			
Name:	J & R GRAPHICS	08/14/2008	\$95,458.62	\$4,770,736.86
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Name:	Public Opinion Strategies	08/14/2008	\$15,000.00	\$103,000.00
Address:	214 N Fayette St, Alexandria, VA 22314		Cash	
Category:	Professional Services - Polling/Research			
Name:	Escobedo, Tiffany	08/22/2008	\$420.00	\$1,640.00
Address:	7734 W North Ln, Peoria, AZ 85345		Cash	
Category:	Administration - Other			
Name:	Public Opinion Strategies	08/22/2008	\$16,000.00	\$103,000.00
Address:	214 N Fayette St, Alexandria, VA 22314		Cash	
Category:	Professional Services - Polling/Research			
Name:	R&R Partners, Inc.	08/22/2008	\$70,706.00	\$3,628,266.74
Address:	900 S Pavilion Center Dr, Las Vegas, NV 89144		Cash	
Category:	Communications - Newspapers			
Name:	Copper State Consulting	08/28/2008	\$19,000.00	\$97,680.42
Address:	3033 N Central Ave, Ste 900, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Consultants			
Name:	Evans Consulting	08/28/2008	\$7,000.00	\$62,492.50
Address:	345 E Orange Dr, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Consultants			
Name:	Mario E Diaz & Associates	08/28/2008	\$24,000.00	\$1,475,343.10
Address:	2525 E Arizona Biltmore Cir, Ste A-117, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Name:	Mark Squire Photography, LLC	08/28/2008	\$125.00	\$1,400.00
Address:	29425 N 49th St, Cave Creek, AZ 85331		Cash	
Category:	Professional Services - Photography			
Name:	Miller, LaSota & Peters, PLC	08/28/2008	\$6,953.58	\$43,865.33
Address:	722 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Consultants			
Name:	Public Opinion Strategies	08/28/2008	\$7,000.00	\$103,000.00
Address:	214 N Fayette St, Alexandria, VA 22314		Cash	
Category:	Professional Services - Polling/Research			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE SYMINGTON GROUP	08/28/2008	\$5,000.00	\$15,000.00
Address:	2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Name:	Kyle Moyer & Company, LLC	08/29/2008	\$5,772.28	\$27,362.41
Address:	7525 E Camelback Rd, Ste 104, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Consultants			
Name:	Mares, Rudy	08/29/2008	\$4,188.22	\$27,400.31
Address:	4258 N Rillito Creek Pl, Tucson, AZ 85719		Cash	
Category:	Professional Services - Consultants			
Name:	Mario E Diaz & Associates	09/02/2008	\$1,311.69	\$1,475,343.10
Address:	2525 E Arizona Biltmore Cir, Ste A-117, Phoenix, AZ 85016		Cash	
Category:	Overhead - Utilities			
Name:	Copper State Consulting	09/03/2008	\$680.42	\$97,680.42
Address:	3033 N Central Ave, Ste 900, Phoenix, AZ 85012		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Grewal, Balbir	09/03/2008	\$3,000.00	\$18,000.00
Address:	17223 N Cave Creek Rd, Phoenix, AZ 85032		Cash	
Category:	Professional Services - Consultants			
Name:	Sena, Gene	09/04/2008	\$5,000.00	\$5,000.00
Address:	4636 W Libby St, Glendale, AZ 85308		Cash	
Category:	Professional Services - Sign installation			
Name:	R&R Partners, Inc.	09/08/2008	\$100,000.00	\$3,628,266.74
Address:	900 S Pavilion Center Dr, Las Vegas, NV 89144		Cash	
Category:	Communications - production cost			
Name:	Burrelles Luce	09/12/2008	\$427.04	\$1,850.86
Address:	75 E Northfield Rd, Livingston, NJ 07039		Cash	
Category:	Miscellaneous - Subscriptions			
Name:	Chayrez, Raul	09/12/2008	\$2,000.00	\$3,800.00
Address:	PO Box 963, Avondale, AZ 85323		Cash	
Category:	Professional Services - Other			
Name:	Integrated Web Strategy	09/15/2008	\$32,000.00	\$292,000.00
Address:	206 E Morris Dr, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Name:	Integrated Web Strategy	09/15/2008	\$260,000.00	\$292,000.00
Address:	206 E Morris Dr, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Consultants			
Name:	J & R GRAPHICS	09/15/2008	\$50,000.00	\$4,770,736.86
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: J & R GRAPHICS	09/15/2008	\$589,000.00	\$4,770,736.86
Address: 2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category: Communications - Mailings			
Name: J & R GRAPHICS	09/15/2008	\$589,000.00	\$4,770,736.86
Address: 2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category: Communications - Mailings			
Name: J & R GRAPHICS	09/15/2008	\$3,278.24	\$4,770,736.86
Address: 2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category: Communications - Mailings			
Name: Richard Bertsch	09/15/2008	\$918.88	\$918.88
Address: 17819 N 46th Dr, Glendale, AZ 85308		Cash	
Category: Miscellaneous - Sign installation			
Name: R&R Partners, Inc.	09/16/2008	\$86,151.74	\$3,628,266.74
Address: 900 S Pavilion Center Dr, Las Vegas, NV 89144		Cash	
Category: Communications - production cost			
Total of Operating Expenses		\$1,999,716.71	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,999,716.71	

